

Five-Year Forecast Project Requirements

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Gateway Regional Center URA						
Resources						
Beginning Fund Balance	2,667,543	242,618	344,850	430,103	523,690	317,932
Federal and Other Grants	200,000	0	0	0	0	0
Interest on Investments	10,000	1,000	7,000	8,000	9,000	2,000
Loan Collections	13,371	18,402	18,402	14,478	10,555	10,555
Reimbursements	450,000	0	0	0	0	0
TIF Proceeds	4,718,329	3,640,030	7,913,051	8,224,309	4,957,887	5,432,193
Total Fund Resources	8,059,243	3,902,050	8,283,303	8,676,890	5,501,132	5,762,680
Requirements						
Program Expenditures						
Business and Industry						
Community Economic Development						
H72040 Ec Dev Strategy	100,000	150,000	200,000	200,000	200,000	200,000
H79020 Business Finance	0	75,000	125,000	162,500	162,500	212,500
General Business Assistance						
H79020 Business Finance	198,000	0	0	0	0	0
H79022 Business Retention	50,000	0	0	0	0	0
High Growth						
H79020 Business Finance	0	37,500	62,500	81,250	81,250	106,250
Industry Cluster						
H79020 Business Finance	0	37,500	62,500	81,250	81,250	106,250
Business and Industry Total	348,000	300,000	450,000	525,000	525,000	625,000
Debt Service						
Debt Service						
H98001 Debt Management	10,000	10,000	10,000	10,000	10,000	10,000
Debt Service Total	10,000	10,000	10,000	10,000	10,000	10,000
Housing						
Multi-Family - For Sale						
H89035 Homeownership Development	400,000	0	0	200,000	200,000	300,000
Multi-Family - Rental Housing						
H89034 Gateway/Glisan	2,525,000	500,000	2,000,000	1,850,000	625,000	900,000
Housing Total	2,925,000	500,000	2,000,000	2,050,000	825,000	1,200,000
Infrastructure						
Facilities						
H14392 Receiving Center Property	3,000	3,000	3,000	3,000	3,000	3,000
Parks						
H14387 Neighborhood Park	225,000	85,000	275,000	750,000	250,000	0
Transportation						
H14389 Central Gateway Redevelopment Strategy	150,000	525,000	1,850,000	1,000,000	1,000,000	1,000,000
H14394 Gateway Transit Center	4,000	5,000	5,000	5,000	5,000	5,000
Infrastructure Total	382,000	618,000	2,133,000	1,758,000	1,258,000	1,008,000
Revitalization						
Plans and Strategies - Revitalization						
H14403 Gateway Community Outreach	3,000	3,000	3,000	3,000	3,000	3,000
Redevelopment						
H14390 Mixed Use Development/Acquisition	2,550,000	1,085,000	1,500,000	2,000,000	1,250,000	1,000,000
H27001 Storefront Grants	100,000	100,000	100,000	100,000	100,000	100,000
H27050 DOS Grants	50,000	100,000	100,000	100,000	100,000	100,000
H28030 Redevelopment Loan Projects	0	250,000	250,000	250,000	250,000	250,000
Revitalization Total	2,703,000	1,538,000	1,953,000	2,453,000	1,703,000	1,453,000
Total Program Expenditures	6,368,000	2,966,000	6,546,000	6,796,000	4,321,000	4,296,000
Personal Services	346,848	177,960	392,760	407,760	259,260	257,760
Transfers - Indirect	984,362	444,900	981,900	1,019,400	648,150	644,400

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	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
PHB Staff/Admin	117,415	118,640	261,840	271,840	172,840	171,840
Total Fund Expenditures	7,816,625	3,707,500	8,182,500	8,495,000	5,401,250	5,370,000
Contingency	242,618	344,850	430,103	523,690	317,932	609,480
Ending Fund Balance	0	-150,300	-329,300	-341,800	-218,050	-216,800
Total Requirements	8,059,243	3,902,050	8,283,303	8,676,890	5,501,132	5,762,680

Please note that Five-Year Forecast assumes an average 25% placeholder of Total Program Expenditures distributed between Personal Services, Transfers - Indirect, and PHB Staff/Admin.